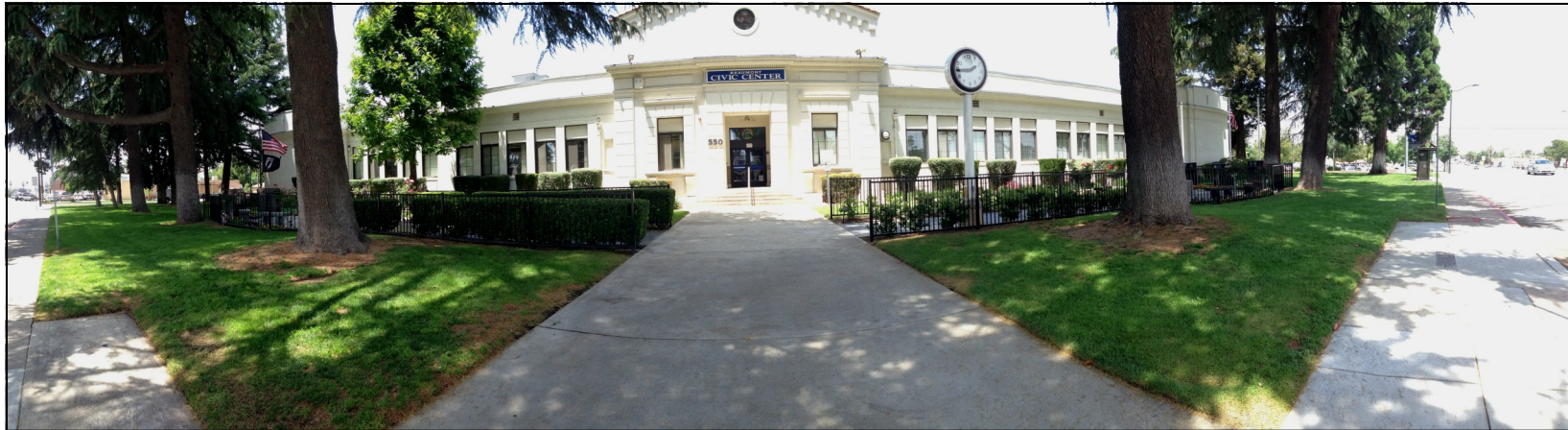




Operating Budget Fiscal Year 2014-15





2014-15 Budget Message

The 2014-15 Fiscal Budget that is being presented has been designed around the Beaumont Core Values to serve the Citizens of Beaumont.

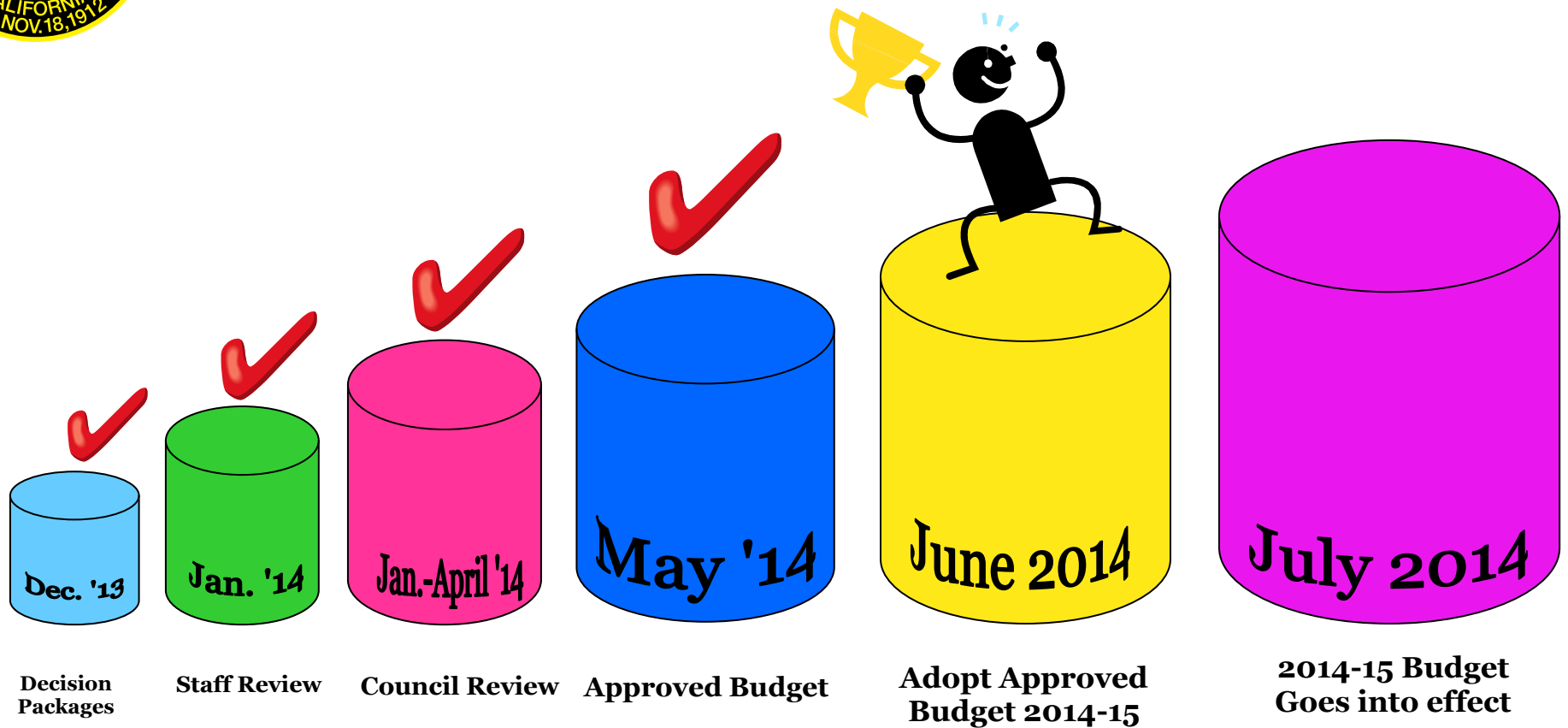
They include provisions to:

- 1. Treat Everyone Right** - Ensure services are provided to all citizens
- 2. Keep a Customer Service Focus** - Continue to fund innovative programs to our citizens
- 3. Effective Communication** - Begin to prepare budget early on to ensure on-time completion
- 4. Present Opportunity** - Make improvements to better our City for all of our citizens
- 5. Operate like a Great Business** - Spend less than revenues
- 6. Eliminate Bureaucratic Solutions** - Ensure consistency in operations
- 7. Embrace Positive Change** - Anticipate future needs to meet and EXCEED EXPECTATIONS.





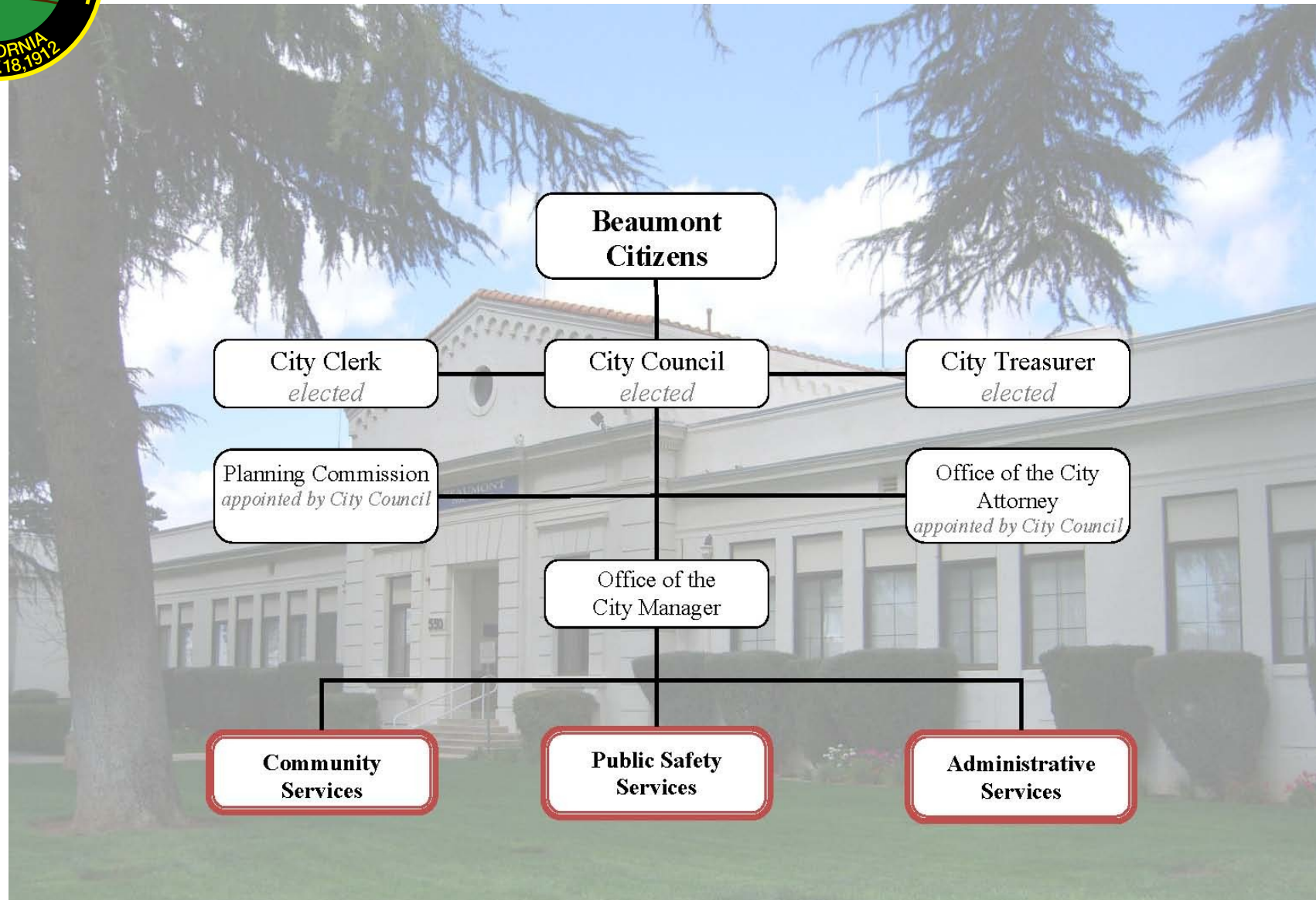
Budget Timeline



Every year staff begins to prepare the next fiscal year budget in December. By beginning the budget process early, the Beaumont City Council is able to adopt a well thought out and balanced budget on time for the fiscal new year on July 1st.



Organizational Chart





Local Facts



CITY OF BEAUMONT

FACT SHEET

APRIL 2014

POPULATION

1980	6,818
1990	9,525
2000	11,384
2010	34,217
2014	40,876

FINANCIAL INFORMATION

	<u>Sales Tax</u>	<u>Property Tax</u>	<u>Employees</u>	<u>Budget</u>
FY 10/11	\$3,471,112	\$2,839,633	222	\$26,519,873
FY 11/12	\$3,400,000	\$4,200,000	225	\$29,982,000
FY 12/13	\$3,600,000	\$3,300,000	219	\$28,692,000
FY 13/14	\$3,600,000	\$3,300,000	162	\$29,309,000
FY 14/15	\$4,100,000	\$3,900,000	134	\$29,422,000

PUBLIC SAFETY INFORMATION

	<u>Officers</u>	<u>Part 1 Crimes</u>
2010	57	867
2011	57	1069
2012	59	1445
2013	56	1383
2014	44	1045

Part 1 Crimes: murder, rape, robbery, aggravated/staple assault, burglary, larceny, vehicle theft

BEAUMONT DEMOGRAPHICS

Size: 30 sq. miles
 Median Family Size: 3.44
 Households: 13,668
 Median Family Income: \$79,800
 Persons per household: 3.15

**Information obtained from 2013 Riverside County Economic Development Profiles*



General Fund - Quick View

CITY OF BEAUMONT

ADOPTED BUDGET

GENERAL FUND

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

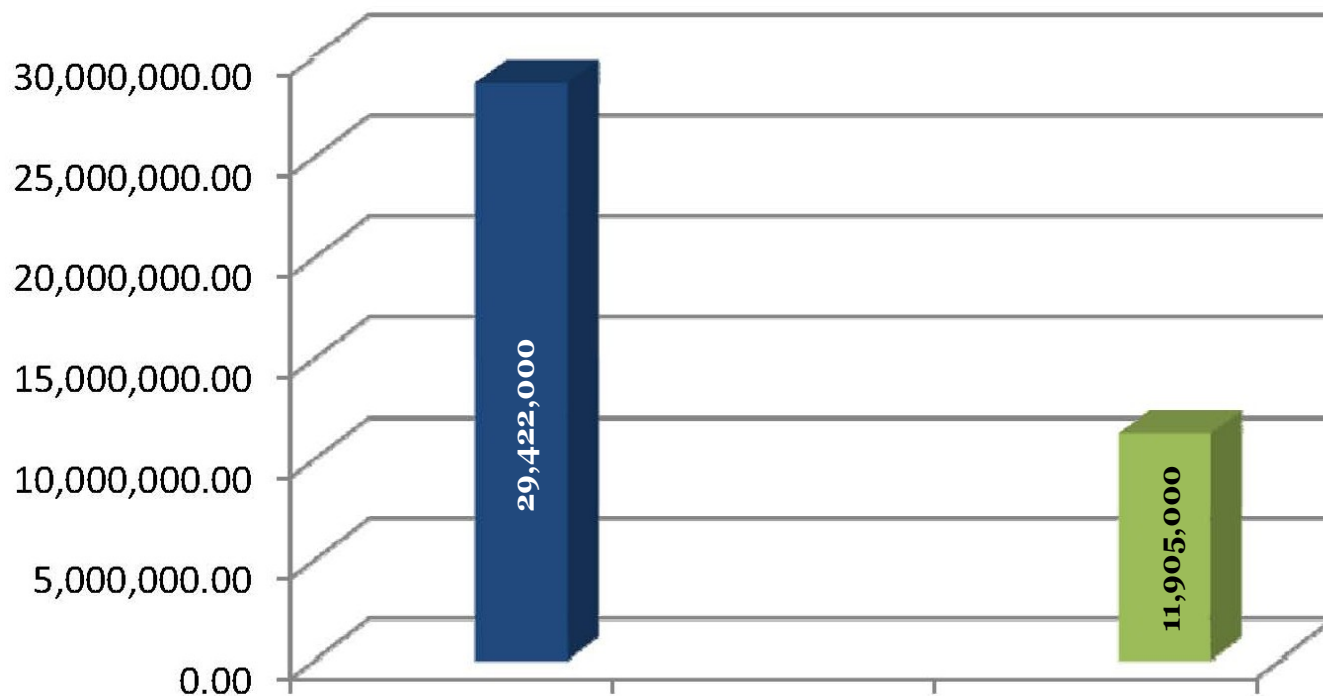
The general fund is used account for revenues and expenditures not restricted or required to be accounted for in special funds. The general fund is discretionary in nature and revenues are used to pay for City administration, community services and public safety expenditures.

SUMMARY:

Beginning Budget Reserve	\$	11,905,000
Revenues	\$	29,334,000
Expenditures	\$	(29,334,000)
Budget Reserve-Current	\$	-
Planned Ending Budget Reserve	\$	11,905,000



General Fund-Estimated Reserves



Reserves* are equal to 40% of the 2014-15 General Fund Budget.

■ General Fund

■ Reserves

*Reserves are defined as assets over liabilities.



General Fund - Detail

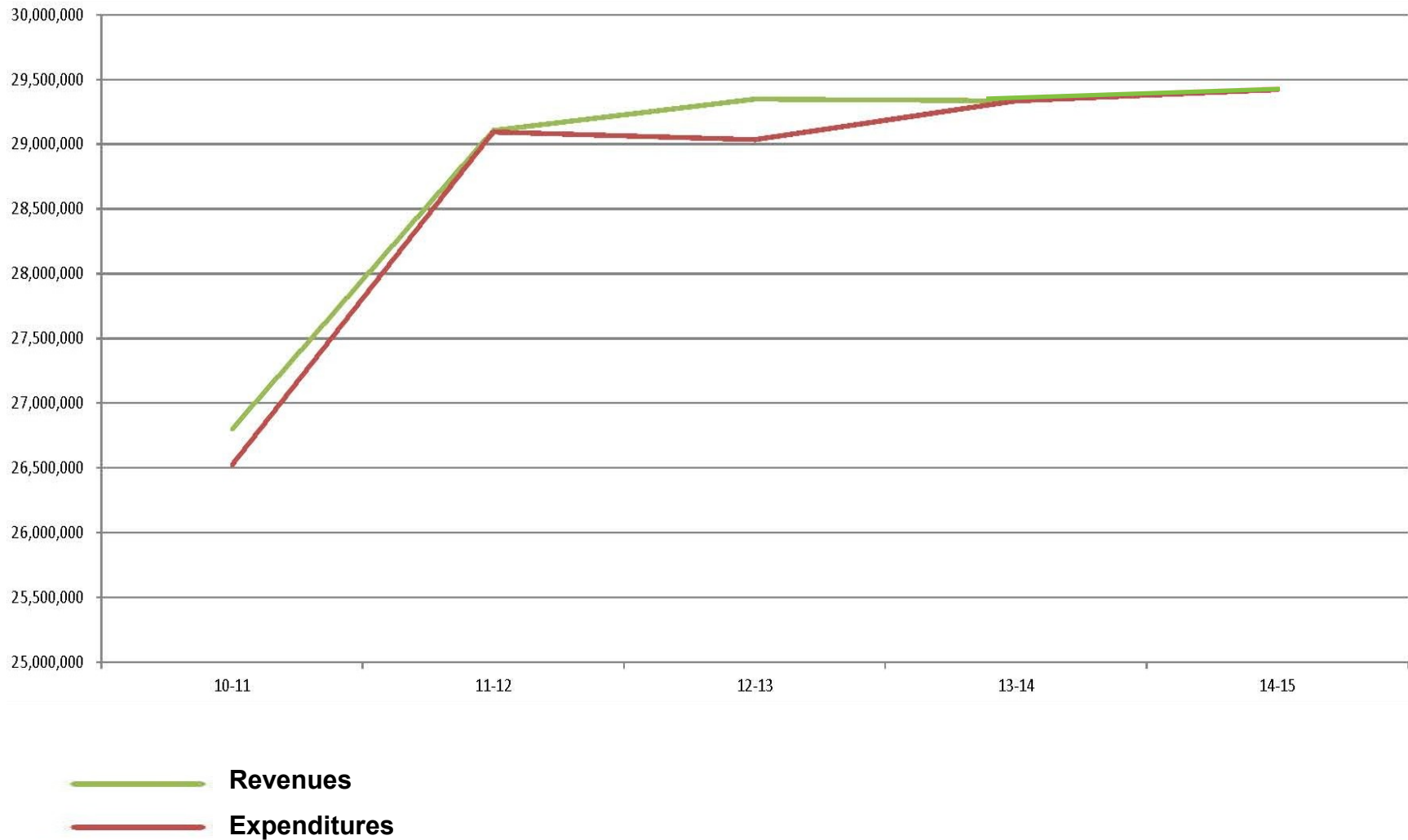
GENERAL FUND BUDGET SUMMARY

ADOPTED
FISCAL YEAR 2014-15

<u>Description</u>	<u>10-11 Actual</u>	<u>11-12 Actual</u>	<u>12-13 Actual</u>	<u>13-14 Budget</u>	<u>13-14 Projected</u>	<u>14-15 Budget</u>
REVENUES:						
Taxes	8,701,302	9,218,932	10,294,268	9,535,000	10,520,000	10,895,000
Licenses and permits	461,629	410,952	772,780	600,000	920,000	920,000
Intergovernmental revenue:	2,820,881	2,591,062	2,637,026	2,600,000	2,700,000	2,700,000
Charges for services:	5,088,750	5,183,139	4,496,537	5,457,000	5,736,000	5,936,000
Fines and forfeitures:	232,651	165,431	151,541	130,000	140,000	140,000
Use of money and property:	1,911,362	2,731,599	409,740	150,000	130,000	130,000
Other financing sources:	7,581,528	8,804,633	10,585,327	10,837,000	9,188,000	8,701,000
TOTAL REVENUES	26,798,103	29,105,748	29,347,219	29,309,000	29,334,000	29,422,000
EXPENDITURES:						
Personnel Services	15,668,399	17,333,017	16,985,608	18,317,000	17,163,000	17,583,000
Maintenance and Operations	3,978,079	4,539,126	4,298,082	3,691,000	3,774,000	3,634,000
Contract Services	6,739,854	7,221,292	7,750,179	7,301,000	8,397,000	8,205,000
Vehicles and Equipment	133,541	-	-	-	-	-
	26,519,873	29,093,435	29,033,869	29,309,000	29,334,000	29,422,000

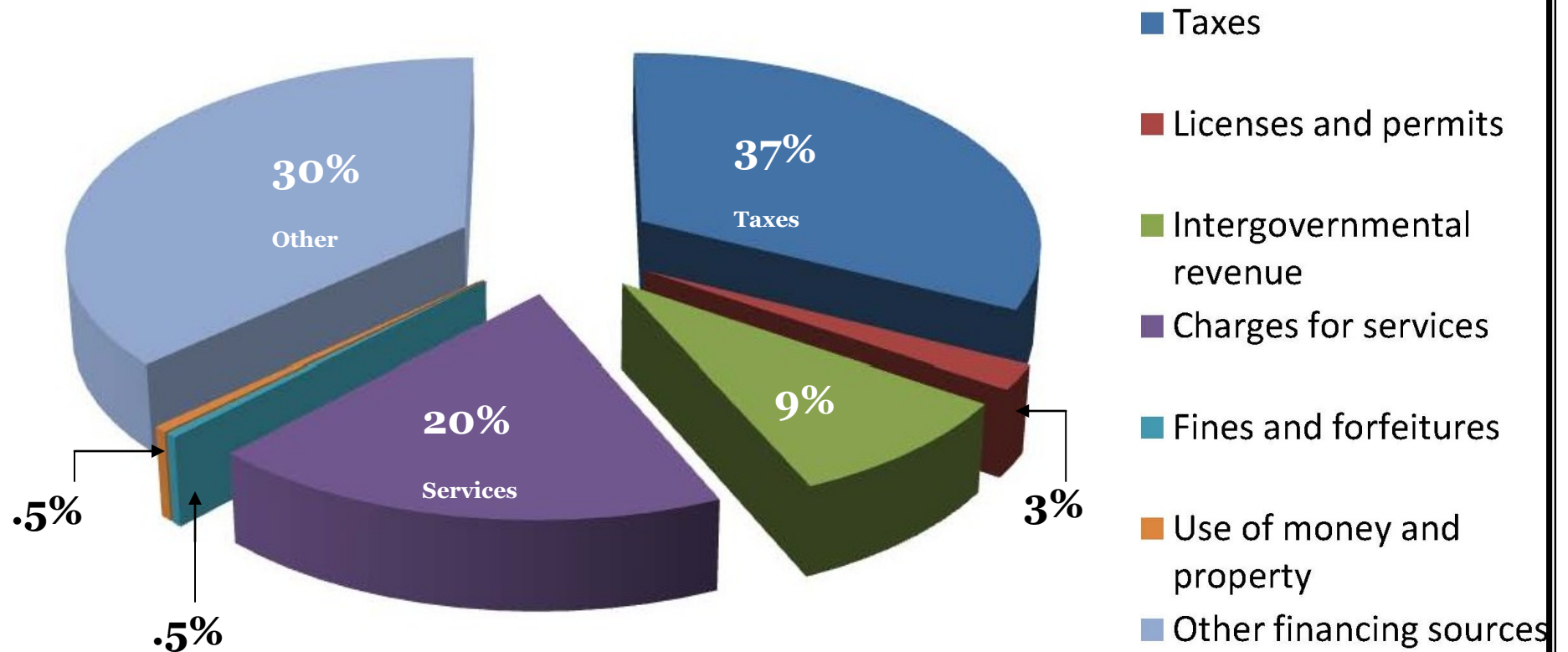


General Fund Revenues and Expenditures





General Fund Revenues



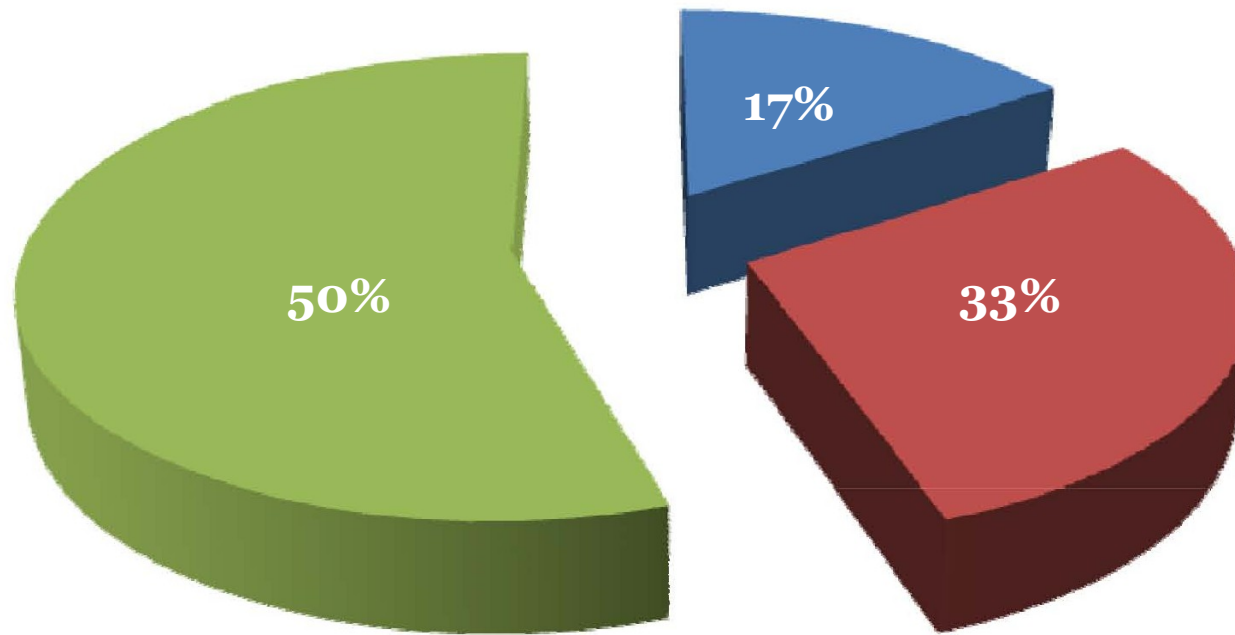


General Fund - Revenue Detail

Description	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Budget	13-14 Projected	14-15 Budget
Taxes:						
Property taxes	2,839,633	3,107,813	3,882,749	3,300,000	3,900,000	4,100,000
Sales taxes	3,471,112	3,562,690	3,731,417	3,600,000	3,800,000	3,900,000
1/2 Cent Public Safety	86,392	104,830	115,487	110,000	120,000	120,000
Utility Users tax	1,320,627	1,268,937	1,284,708	1,300,000	1,400,000	1,450,000
Franchises	638,717	816,396	837,617	825,000	850,000	875,000
Business Licenses	178,011	153,192	206,634	175,000	210,000	210,000
T.O.T.	166,810	205,074	235,656	225,000	240,000	240,000
	<u>8,701,302</u>	<u>9,218,932</u>	<u>10,294,268</u>	<u>9,535,000</u>	<u>10,520,000</u>	<u>10,895,000</u>
Licenses and permits:						
Building permits	373,994	316,709	627,482	500,000	800,000	800,000
Other licenses and permits	87,635	94,243	145,298	100,000	120,000	120,000
	<u>461,629</u>	<u>410,952</u>	<u>772,780</u>	<u>600,000</u>	<u>920,000</u>	<u>920,000</u>
Intergovernmental revenue:						
Motor vehicle in lieu	2,820,881	2,591,062	2,637,026	2,600,000	2,700,000	2,700,000
Other revenue	-	-	-	-	-	-
	<u>2,820,881</u>	<u>2,591,062</u>	<u>2,637,026</u>	<u>2,600,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
Charges for services:						
Building & Development	1,395,580	1,522,382	742,223	1,600,000	1,600,000	1,600,000
Police services	52,043	29,822	32,208	30,000	36,000	36,000
Refuse collection	3,522,035	3,519,266	3,596,852	3,700,000	4,000,000	4,200,000
Swimming pool	31,061	27,261	39,955	25,000	25,000	25,000
Community services	2,720	6,848	1,647	6,000	4,000	4,000
Recreation program	56,111	50,121	42,631	50,000	40,000	40,000
Senior center	72	207	222	1,000	1,000	1,000
Miscellaneous	29,128	27,232	40,799	45,000	30,000	30,000
	<u>5,088,750</u>	<u>5,183,139</u>	<u>4,496,537</u>	<u>5,457,000</u>	<u>5,736,000</u>	<u>5,936,000</u>
Fines and forfeitures:						
General and vehicles	232,651	165,431	151,541	130,000	140,000	140,000
Use of money and property:						
Interest	1,702,613	2,234,698	(7,623)	-	-	-
Property Rental	101,582	237,866	273,800	75,000	80,000	80,000
Miscellaneous	107,167	259,035	143,563	75,000	50,000	50,000
	<u>1,911,362</u>	<u>2,731,599</u>	<u>409,740</u>	<u>150,000</u>	<u>130,000</u>	<u>130,000</u>
Other financing sources:						
Admini O/H allocation	2,210,408	2,100,900	2,202,900	2,300,000	2,203,000	2,300,000
Sale of property	651	-	2,764	-	-	-
Insurance/Cost recovery	747,008	1,005,090	518,180	1,400,000	530,000	530,000
Abandoned Vehicle	4,303	12,842	6,108	10,000	8,000	8,000
Grant Revenue	100,000	173,438	14,503	-	-	-
Gas Tax transfer	1,200,000	1,200,000	800,000	1,000,000	1,000,000	1,000,000
CFD Services/Admin	3,750,000	3,950,006	4,130,010	4,000,000	4,000,000	4,000,000
Other transfers In	-	700,000	4,115,000	2,727,000	2,047,000	1,463,000
Other transfers out	(430,842)	(337,643)	(1,204,138)	(600,000)	(600,000)	(600,000)
	<u>7,581,528</u>	<u>8,804,633</u>	<u>10,585,327</u>	<u>10,837,000</u>	<u>9,188,000</u>	<u>8,701,000</u>
TOTAL REVENUES	26,798,103	29,105,748	29,347,219	29,309,000	29,334,000	29,422,000
TOTAL EXPENDITURES	26,519,873	29,093,435	29,033,869	29,309,000	29,334,000	29,422,000
EXCESS	278,230	12,313	313,350	-	-	-



The 3 “Super Departments”



- Administration
- Community Services
- Public Safety



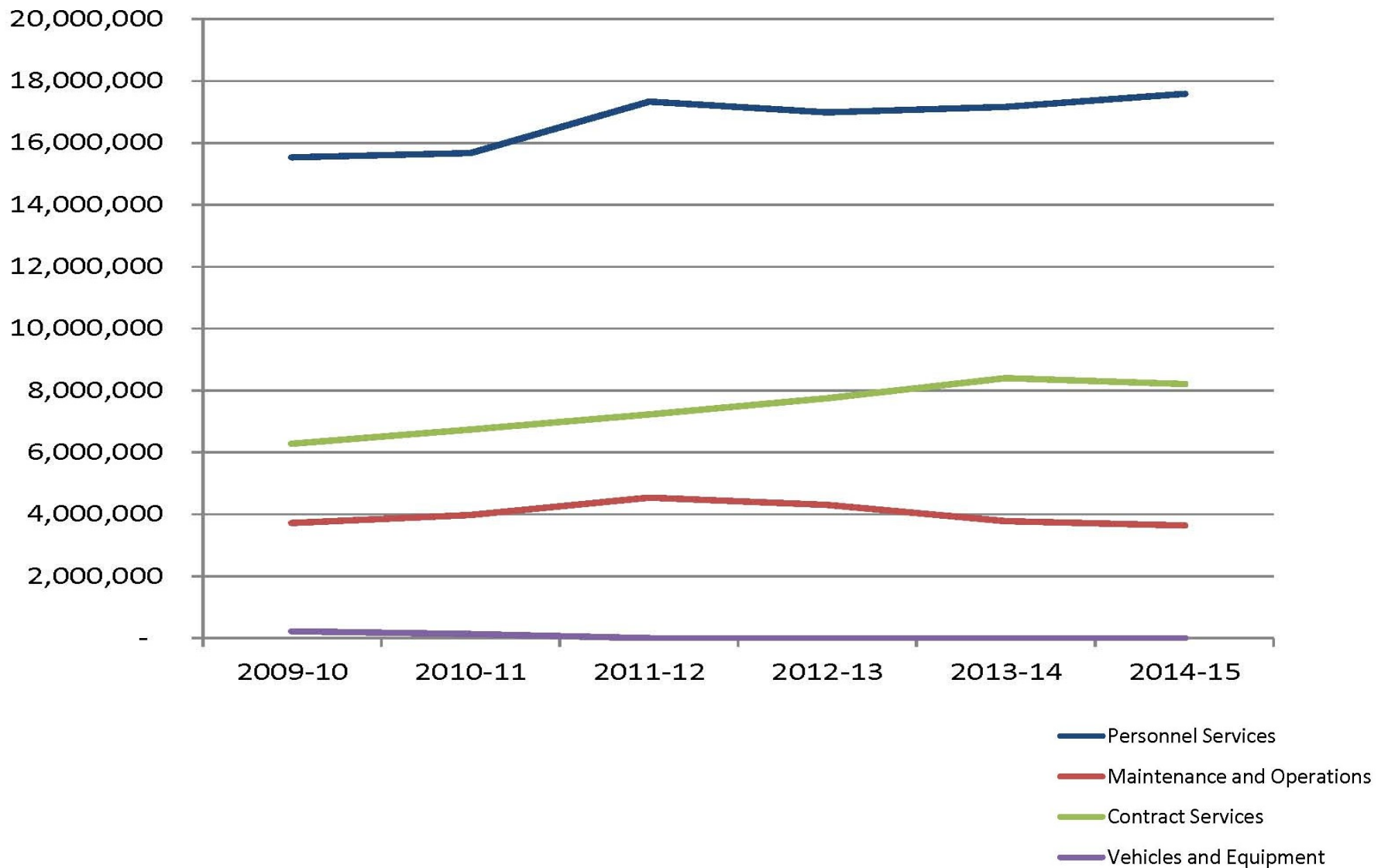


The 3 “Super Departments” Detail

Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2013-14		2014-15 Budget	2014-15	
					FT Staff	PT Staff		FT Staff	PT Staff
ADMINISTRATION	3,478,578	4,401,712	3,815,775	4,520,000	24	7	4,875,000	23	7
COMMUNITY SERVICES	9,476,009	9,878,192	10,594,251	9,377,000	36	39	9,714,000	36	39
PUBLIC SAFETY	13,565,286	14,813,531	14,623,843	15,437,000	83	27	14,833,000	75	26
TOTAL EXPENDITURES	26,519,873	29,093,435	29,033,869	29,334,000	143	73	29,422,000	134	72

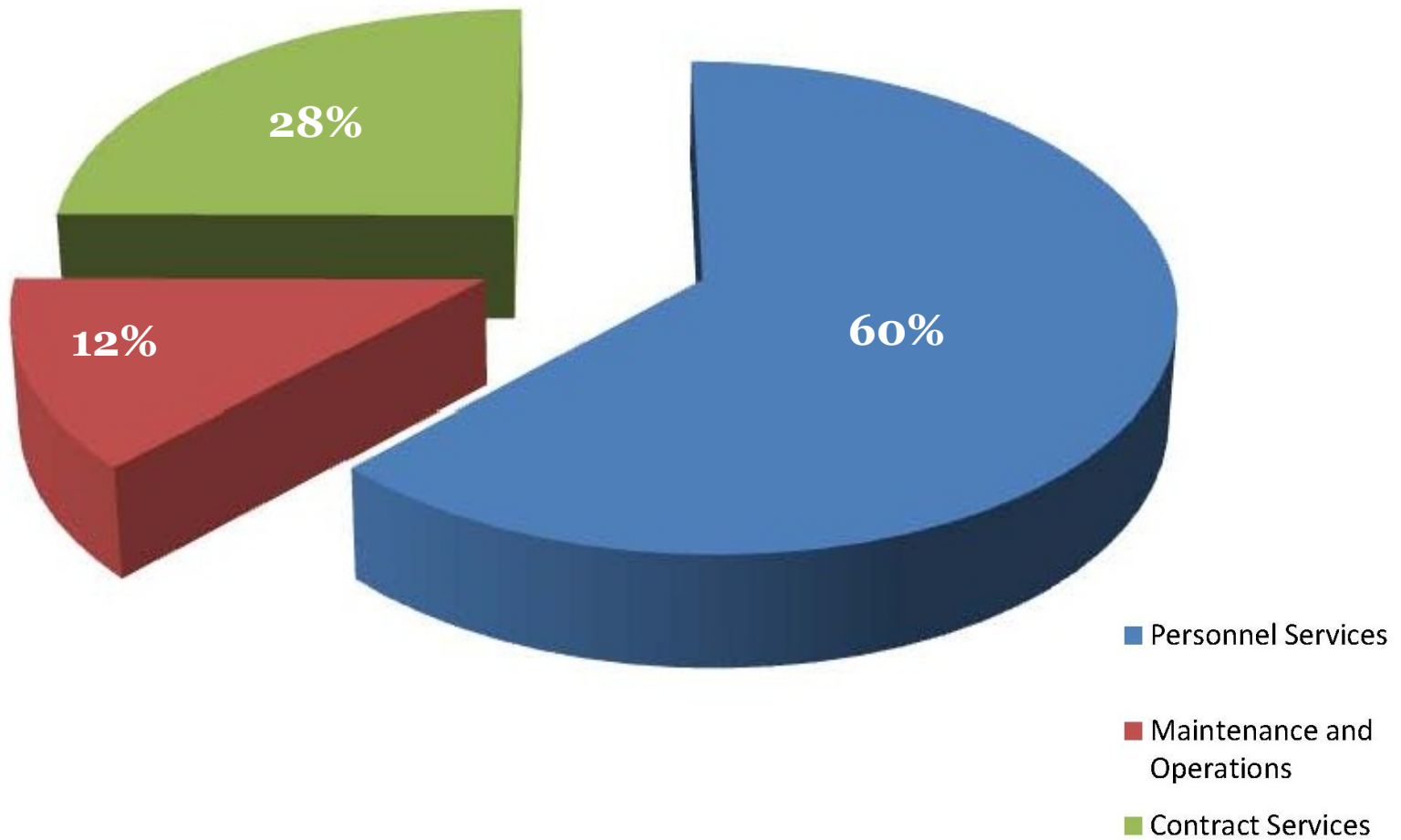


General Fund Detailed Expenditures by Account Type





General Fund Detailed Expenditures by Account Type





General Fund - Expenditure Detail by Department

ADOPTED BUDGET

FISCAL YEAR 2014-15

GENERAL FUND DEPARTMENT EXPENDITURE SUMMARY

Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14		2013-14 Projected	2014-15 Budget	2014-15	
				FT	PT			FT	PT
				Staff				Staff	
1050 CITY COUNCIL/FOUNDATION BOARD	131,292	107,876	109,389	-	5	110,000	124,000	-	5
1150 CITY CLERK	28,533	3,327	31,635	-	1	4,000	34,000	-	1
1200 ADMINISTRATIVE SERVICES	2,036,063	2,705,409	2,381,245	18	1	2,400,000	2,641,000	17	1
1250 INFORMATION SERVICES	276,810	277,795	279,979	3	-	275,000	275,000	3	-
1300 LEGAL/RISK MANAGEMENT SERVICES	654,717	1,096,849	545,664	3	-	1,231,000	1,241,000	3	-
1350 COMMUNITY DEVELOPMENT	439,405	339,197	1,145,596	2	12	1,023,000	1,055,000	2	12
1450 GENERAL GOVERNMENT	351,163	210,456	467,863	-	-	500,000	560,000	-	-
1550 COMMUNITY SERVICES	856,982	836,237	822,324	4	11	755,000	704,000	3	12
2000 QUALITY OF LIFE	292,202	511,524	580,568	5	-	601,000	667,000	5	-
2050 POLICE	9,746,989	10,452,851	10,081,258	51	24	10,700,000	9,811,000	43	24
2080 EMERGENCY SERVICES	127,853	121,485	82,637	-	2	86,000	64,000	-	1
2090 SUPPORT SERVICES	1,633,863	1,845,750	1,949,023	18	1	1,900,000	2,141,000	18	1
2100 FIRE	1,764,379	1,881,921	1,930,357	9	-	2,150,000	2,150,000	9	-
2150 BUILDING AND SAFETY	1,132,714	685,212	711,149	5	-	753,000	819,000	5	-
3250 STREET MAINTENANCE	2,049,726	2,670,682	2,351,897	5	-	1,500,000	1,508,000	5	-
4500 REFUSE	2,158,234	2,222,447	2,306,527	-	-	2,400,000	2,400,000	-	-
6050 MAINTENANCE	2,660,739	2,958,397	3,076,709	19	-	2,770,000	2,892,000	19	-
6100 SENIOR CENTER	115,808	115,138	127,182	1	1	96,000	252,000	2	-
6150 POOL	62,401	50,882	52,867	-	15	80,000	84,000	-	15
TOTAL EXPENDITURES	26,519,873	29,093,435	29,033,869	143	73	29,334,000	29,422,000	134	72



Special Funds Quick View

CITY OF BEAUMONT

ADOPTED BUDGET

SPECIAL FUNDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

SUMMARY:

Beginning Special Fund Balance	\$ 51,930,000
Budgeted Revenues	\$ 40,737,000
Budgeted Expenditures	\$ (39,694,000)
Ending Special Fund Balance	\$ 52,973,000



Special Funds Vocabulary

GATV (Fund 2) – is used to account for the money received from cable TV franchises for Government access TV.

Gas Tax (Fund 3) – is used to account for the receipt and expenditure of State Highway Users Tax funds. The funds are to be used for street related purposes.

AB2766 (Fund 4) – is used to account for allocations from the South Coast Air Quality Management District. Funds are spent on air-pollution reduction programs.

CDBG (Fund 7) – is used to account for revenue allocated from the Federal Housing and Urban Development Department (through the County of Riverside) to be spent in low/moderate income areas of the City.

Bike and Pedestrian (Fund 8) – is used to account for the receipt and expenditures of Article 3, Bike and Pedestrian Lane funds allocated by the Riverside County Transportation Commission.

Sewer Service (Fund 10) – is used to account for the sewer services of the Beaumont Utility Authority. The sewer plant is operated under a contract with Utility Partners LLC.

CFD (Fund 14) – is used to account for the receipt and expenditure of property taxes levied in the City's Community Facilities District. Revenue is used to pay debt service on CFD bonds and for CFD impacted services provided in the City.

Mitigation Fees (Fund 35) – is used to account for the revenues levied on new development projects within the City. The revenues are levied based on development impact fees studies adopted by the City Council and include street, bridge, fire station, emergency facilities, parks, etc.

RDA Successor Agency (Fund 36) – are used to account for administration costs related to the winding down of the former Beaumont Redevelopment Agency.

Transit (Fund 40) – is used to account for the City's cost of fixed-route and dial-a-ride transit services.

SLESF (Fund 55) – is used to account for Supplemental Law Enforcement Services Fund money received from the State of California. The money is used to increase police operations personnel.

Asset Seizure (Fund 65) – is used to account for released asset seizure moneys. The moneys are used for law enforcement related purposes.

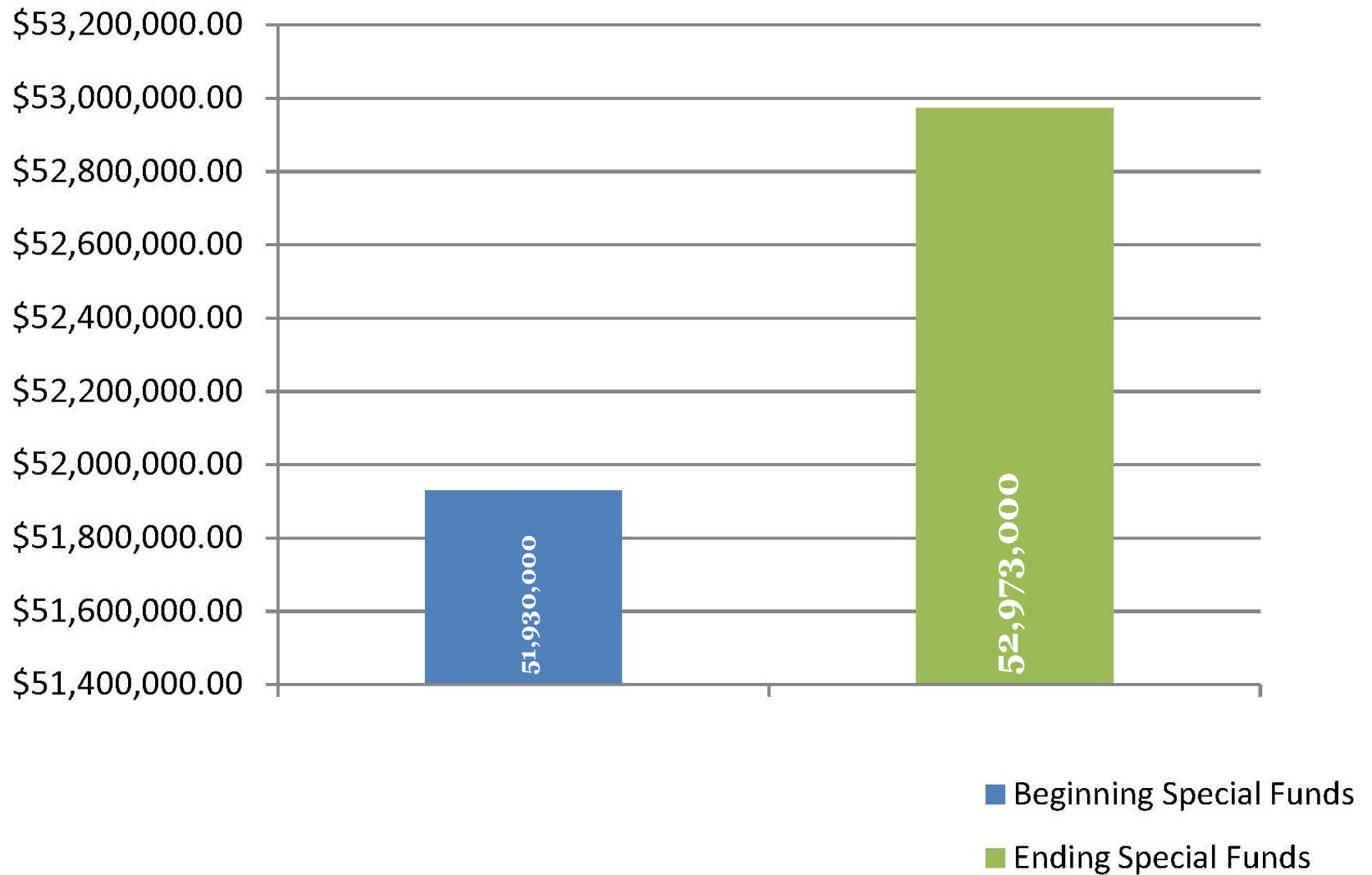
Liability Reserve (Fund 66) – is used to account for funds set-aside for insurance claims.

Capital Replacement (Fund 67) – is used to account for funds set-aside for the replacement or purchase of capital items.





Special Funds Estimated Reserves Chart





Special Fund Detail

Description	Dept	Estimated FundBalance 06/30/2014	Special Fund Revenue	Transfer	Estimated Revenues 06/30/2015	Operations	Public Works Projects	Vehicles and Equipment	Debt Service	Transfers	Budgeted Expenditures 06/30/2015	Estimated FundBalance 06/30/2015
GATV (GOVT ACCESS TV)	9020	110,000	24,000		24,000			-		125,000	125,000	9,000
GAS TAX	9030	114,000	978,000		978,000	42,000		-		1,000,000	1,042,000	50,000
AB 2766	4000	100,000	50,000		50,000	1,000		149,000			150,000	-
CDBG	7700	-	100,000		100,000	-	100,000	-			100,000	-
BIKE & PEDESTRIAN	9080	-	100,000		100,000	-	100,000	-			100,000	-
SEWER SERVICE	4050	46,000,000	12,300,000		12,300,000	4,712,000	6,100,000	-	500,000	988,000	12,300,000	46,000,000
CFD	1410	2,400,000	21,200,000		21,200,000	2,000,000	14,000,000	-	-	4,000,000	20,000,000	3,600,000
MITIGATION FEES	3500	2,414,000	2,000,000		2,000,000		1,000,000	-	300,000		1,300,000	3,114,000
RDA SUCCESSOR AGENCY	3600	-	250,000		250,000			-		250,000	250,000	-
TRANSIT	7000	-	3,000,000		3,000,000	2,200,000		800,000			3,000,000	-
SLESF	5500	-	100,000		100,000					100,000	100,000	-
ASSET SEIZURE	6500	392,000	35,000		35,000	-		427,000			427,000	-
LIABILITY RESERVE	9660	-	-	600,000	600,000	600,000					600,000	-
CAPITAL REPLACEMENT	9670	400,000	-		-	-		200,000		-	200,000	200,000
		51,930,000	40,137,000	600,000	40,737,000	9,555,000	21,300,000	1,576,000	800,000	6,463,000	39,694,000	52,973,000

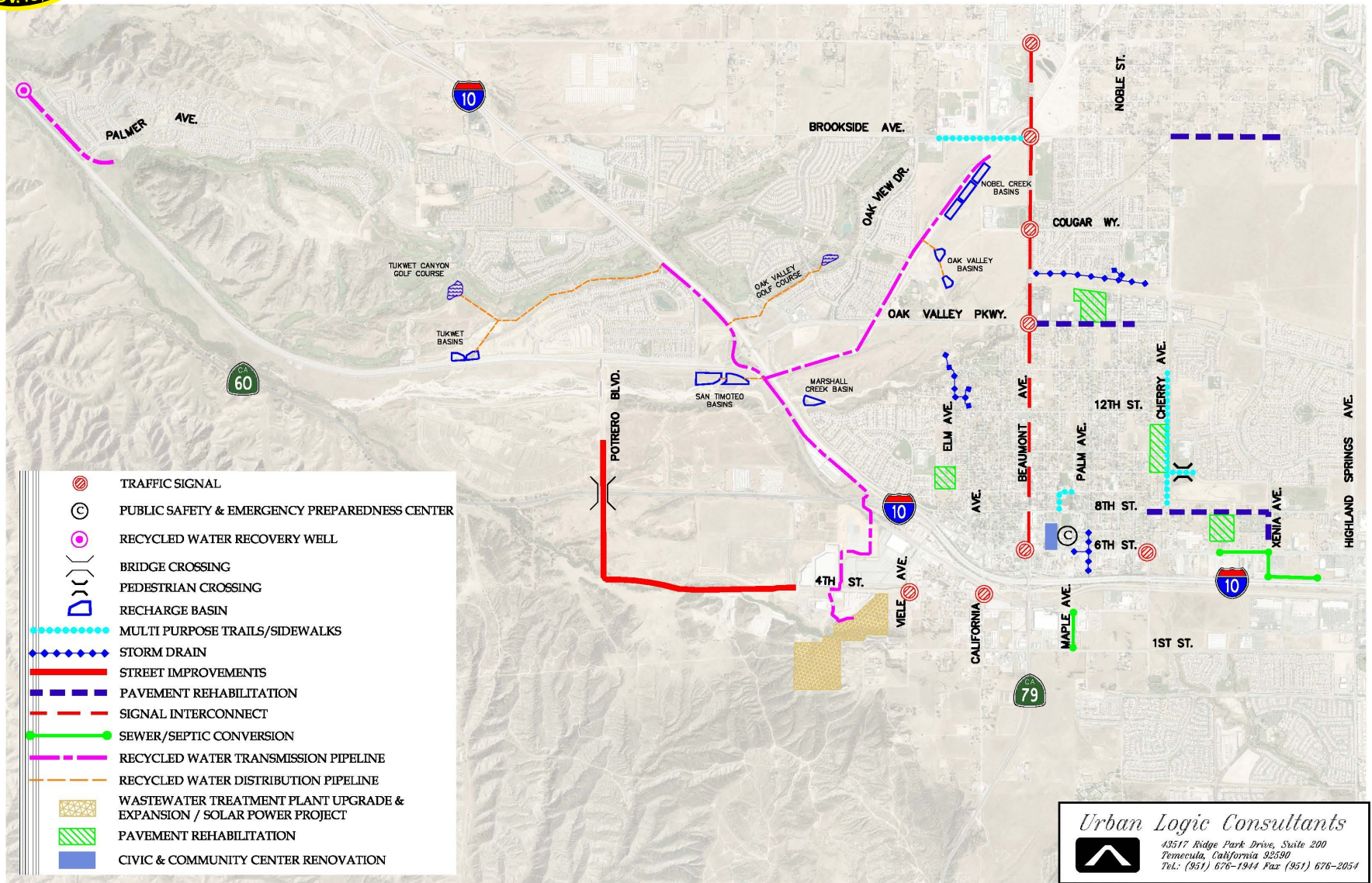


Capital Improvement Plan Summary

	PE & PM Services	Engineering Services	Plan Check/ Inspection	Survey/GIS Services	Construction Management	Construction Contractor	Total Project
Beaumont Utility Authority Projects							
Max Benefit Implementation	\$0	\$403,720	\$0	\$0	\$0	\$0	\$403,720
Recycled Water Project	\$143,955	\$287,910	\$185,085	\$205,650	\$185,085	\$4,113,000	\$5,120,685
Wastewater Treatment Plant Upgrades - Influent Bypass	\$18,900	\$37,800	\$24,300	\$27,000	\$24,300	\$540,000	\$672,300
Wastewater Treatment Plant Upgrades - Centrifuge, Blowers & U	\$25,375	\$50,750	\$32,625	\$36,250	\$32,625	\$725,000	\$902,625
Salt Mitigation Facilities - Wildermuth Environmental	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Salt Mitigation Facilities	\$1,731,681	\$0	\$0	\$0	\$0	\$0	\$1,731,681
Solar Power Facilities	\$0	\$154,000	\$99,000	\$110,000	\$99,000	\$2,200,000	\$2,662,000
Septic Conversion Project	\$0	\$144,386	\$92,819	\$103,133	\$92,819	\$2,062,652	\$2,496,809
Subtotal	\$2,919,911	\$1,078,566	\$433,829	\$482,033	\$433,829	\$9,640,652	\$14,988,820
Transportation and Street Repair Projects							
Potrero Boulevard Interchange at State Route 60 - Phase 1 & Inte	\$0	\$1,232,169	\$792,109	\$880,121	\$792,109	\$17,602,415	\$21,298,922
Potrero Boulevard Interchange at State Route 60 - 4th St. Extensi	\$0	\$191,329	\$122,997	\$136,663	\$122,997	\$2,733,267	\$3,307,253
Potrero Boulevard Extension	\$0	\$57,509	\$36,970	\$41,078	\$36,970	\$821,551	\$994,076
Broadside Avenue/High School Sidewalk	\$2,800	\$5,600	\$3,600	\$4,000	\$3,600	\$80,000	\$99,600
Cherry Avenue Bike and Pedestrian Facilities	\$10,500	\$21,000	\$13,500	\$15,000	\$13,500	\$300,000	\$373,500
Pavement Management and Street Repair	\$39,533	\$79,066	\$50,828	\$56,475	\$50,828	\$1,129,508	\$1,406,237
Traffic Signal Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm Drain Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-10 Oak Valley Parkway Signalization and Ramp Widening	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$52,833	\$1,586,672	\$1,020,003	\$1,133,337	\$1,020,003	\$22,666,741	\$27,479,589
Other Projects							
Summit School Emergency and Civic Facilities	\$8,750	\$17,500	\$11,250	\$12,500	\$11,250	\$250,000	\$311,250
Subtotal	\$8,750	\$17,500	\$11,250	\$12,500	\$11,250	\$250,000	\$311,250
Total	\$2,981,494	\$2,682,738	\$1,465,083	\$1,627,870	\$1,465,083	\$32,557,393	\$42,779,659
Sources of Funds							
CFD 2011A	\$790,684						
CFD 2012A	\$2,634,237						
CFD 2012B	\$1,088,529						
CFD 2012C	\$29,413						
CFD 2013A	\$5,050,564						
CFD 2014A	\$4,000,000						
CFD 2014B	\$3,069,718						
CFD 2014C	\$7,271,668						
CIP 2014 - 2015 Wastewater Service Charges	\$1,103,720						
Grant California Solar Initiative	\$600,000						
Grant Regional Board Loan	\$0						
Grant RCTC, STP-STPL Funds	\$8,929,000						
Grant SAFETEA-LU Funds	\$1,440,000						
Grant Federal Surface Transportation Funds	\$3,075,000						
Grant State Water Quality Control Board	\$2,062,652						
Grant CDBG	\$348,293						
Grant SB821/Pardee	\$150,000						
TR Hidden Canyon	\$2,733,267						
TR Heartland	\$1,000,000						
TR Winco	\$1,400,000						
Total	\$46,776,745						
Uses of Funds							
Construction	\$32,557,393						
Engineering	\$10,222,266						
Reserves	\$3,997,086						



Capital Improvement Plan Map



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Capital Projects - Potrero Boulevard





Capital Projects - Waste Water Upgrades

